

EXHIBIT A

PROOF OF CLAIM
District of Delaware

Case Number: 00-2426
Chapter 11

Customer #1147688
Inacom Corporation
10810 Farnham Dr. Ste.200
Omaha, NE. 68154

1. The undersigned, who resides at 5301 Tech Data Drive, Clearwater, FL 33760 is the Vice President of U.S. Credit Services of Tech Data Corporation, a corporation organized under the laws of Florida and doing business at 5301 Tech Data Drive, Clearwater, FL 33760 and is authorized to make this proof of claim on behalf of the corporation.
2. The Debtor was at the time of the filing of the petition initiating this case, and still is indebted(*or liable*) to this claimant in the sum of \$929,187.11.
3. The consideration for this debt(*or ground of liability*) is as follows:
MISC. COMPUTER PRODUCT
4. (*If the claim is founded on writing*) The writing on which this claim is founded(*or a duplicate thereof*) is attached hereto(*or cannot be attached for the reason set forth in the statement attached hereto*):
5. (*If appropriate*) This claim is founded on an open account, which became(*or will become*) due on:
6. No judgment has been rendered on the claim except:
7. The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim.
8. This claim is not subject to any setoff or counter-claim except:
9. No security interest is held for this claim except:

(*If security interest in property of the debtor is claimed*) The undersigned claims the security interest under the writing referred to in paragraph 4 hereof (*or under a separate writing which, or a duplicate of which is attached hereto, or under a separate writing which cannot be attached hereto for the reason set forth in the statement attached hereto*). Evidence of perfection of such security interest is also attached hereto.
10. This claim is a general unsecured claim, except to the extent that the security interest, if any described in paragraph 9 is sufficient to satisfy the claim. (*If priority is claimed state the amount and basis thereof*)

Dated: June 27, 2000

Signed: 

Mike Zava - Vice President of U.S. Credit Services



5301 Tech Data Drive
Clearwater, FL 34620

Customer Information

1147688
INACOM
10810 FARNAM DR
SUITE 200
OMAHA NE 68154

Total	929,187.11
Current	-1,097.25
30	-10,472.86
60	34,526.64
90	88,033.12
120	818,197.46

PO/RA #	Type	Doc No	Age	Open Amount	Inv Dt	Inv Due Dt	Notes
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0	DM	DM65298	120	1,622.00	9/19/1997	10/19/1997	
0	DM	DM65874	120	806.89	10/22/1997	11/21/1997	
0	DM	DM66051	120	3,404.10	11/19/1997	12/19/1997	
0	DM	DM67119	120	499.38	2/26/1998	3/28/1998	
0	IN	C732552	120	3,204.55	3/24/1998	4/23/1998	
0	IN	C890992	120	736.72	4/2/1998	5/2/1998	
0	DM	DM68297	120	423.12	4/15/1998	5/15/1998	
0	DM	2072197	120	6,738.00	4/22/1998	5/22/1998	
0	IN	D385133	120	1,322.09	5/7/1998	6/6/1998	
0	IN	D399098	120	523.69	5/8/1998	6/7/1998	
0	IN	D583930	120	7,508.00	5/21/1998	6/20/1998	
0	IN	D614383	120	1,129.06	5/26/1998	6/25/1998	
0	IN	D656223	120	293.17	5/28/1998	6/27/1998	
0	IN	D722338	120	379.23	6/2/1998	7/2/1998	
0	IN	D864520	120	231.62	6/12/1998	7/12/1998	
0	IN	D903487	120	2,418.85	6/16/1998	7/16/1998	
0	DM	CM36260	120	2,228.16	6/16/1998	7/16/1998	
0	IN	E078502	120	252.12	6/26/1998	7/26/1998	
0	DM	9345691	120	1,173.55	6/29/1998	7/29/1998	
0	DM	DM69492	120	412.45	6/30/1998	7/30/1998	
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0	DM	DM69685	120	375.32	6/30/1998	7/30/1998	
0	DM	DM69683	120	276.82	6/30/1998	7/30/1998	
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0	DM	DM69504	120	460.09	6/30/1998	7/30/1998	
0	DM	DM69501	120	1,148.41	6/30/1998	7/30/1998	
0	DM	DM69494	120	248.96	6/30/1998	7/30/1998	
0	DM	DM69483	120	382.41	6/30/1998	7/30/1998	
0	DM	DM69463	120	1,007.60	6/30/1998	7/30/1998	
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0	DM	DM69476	120	2,212.63	6/30/1998	7/30/1998	
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0	DM	DM69474	120	2,735.00	6/30/1998	7/30/1998	
0	DM	DM69469	120	1,135.44	6/30/1998	7/30/1998	
0	DM	DM69490	120	632.00	6/30/1998	7/30/1998	
0	DM	DM69485	120	216.60	6/30/1998	7/30/1998	
0	IN	E218309	120	1,105.08	7/7/1998	8/6/1998	

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PO/RA #	Type	Doc No	Ag	Open Amount	Inv Dt	Inv Due C	Notes
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0	IN	E547992	120	1,030.75	7/30/1998	8/29/1998	
0	DM	DM69991	120	1,478.05	7/31/1998	8/30/1998	
0	DM	DM69983	120	671.80	7/31/1998	8/30/1998	
0	CM	D302999	120	-28.10	9/1/1998	9/1/1998	
0	IN	E635680	120	464.08	8/5/1998	9/4/1998	
0	IN	E673770	120	117.21	8/7/1998	9/6/1998	
0	IN	E684887	120	192.33	8/7/1998	9/6/1998	
0	CM	519900	120	-292.40	9/10/1998	9/10/1998	
0	CM	519899	120	-75.95	9/10/1998	9/10/1998	
0	IN	E731576	120	946.70	8/12/1998	9/11/1998	
0	IN	E731899	120	1,831.32	8/12/1998	9/11/1998	
0	IN	E743703	120	755.72	8/12/1998	9/11/1998	
0	IN	E746926	120	969.94	8/12/1998	9/11/1998	
0	IN	E789652	120	346.22	8/14/1998	9/13/1998	
0	IN	E790397	120	347.15	8/14/1998	9/13/1998	
0	CM	E695987	120	-199.26	9/15/1998	9/15/1998	
0	IN	E839288	120	346.22	8/19/1998	9/18/1998	
0	IN	E848134	120	736.65	8/19/1998	9/18/1998	
0	IN	E851363	120	386.88	8/20/1998	9/19/1998	
0	DM	DM70782	120	50.00	8/20/1998	9/19/1998	
0	DM	3150542	120	181.28	8/20/1998	9/19/1998	
0	IN	E886047	120	688.83	8/21/1998	9/20/1998	
0	IN	E886083	120	726.17	8/21/1998	9/20/1998	
0	IN	E905978	120	229.48	8/24/1998	9/23/1998	
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0	DM	349176	120	118.40	8/25/1998	9/24/1998	
0	DM	E424127	120	313.98	8/25/1998	9/24/1998	
0	DM	E363736	120	109.25	8/25/1998	9/24/1998	
0	DM	E286486	120	124.86	8/25/1998	9/24/1998	
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0	DM	353932	120	5,235.00	8/25/1998	9/24/1998	
0	IN	F061423	120	802.35	9/3/1998	10/3/1998	
0	IN	F180025	120	197.53	9/14/1998	10/14/1998	
0	DM	DM71429	120	11,028.64	9/15/1998	10/15/1998	
0	IN	F208212	120	543.51	9/15/1998	10/15/1998	
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0	IN	F251403	120	246.50	9/17/1998	10/17/1998	
0	IN	F252671	120	432.59	9/18/1998	10/18/1998	
0	IN	F254709	120	274.43	9/18/1998	10/18/1998	
0	CM	CM37981	120	-.30	10/21/1998	10/21/1998	
0	IN	F330767	120	4,472.43	9/23/1998	10/23/1998	
0	IN	F337260	120	9,748.84	9/24/1998	10/24/1998	
0	DM	71259	120	3,491.00	9/24/1998	10/24/1998	
0	DM	71567	120	8,997.00	9/24/1998	10/24/1998	
0	IN	F373404	120	214.10	9/28/1998	10/28/1998	
0	DM	DM71671	120	552.00	9/30/1998	10/30/1998	
0	DM	E943358	120	455.54	9/30/1998	10/30/1998	
0	DM	DM71677	120	2,475.00	9/30/1998	10/30/1998	
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0	DM	DM71668	120	264.05	9/30/1998	10/30/1998	
0	DM	DM71652	120	838.14	9/30/1998	10/30/1998	

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PO/RA #	Type	Doc No	Ag	Open Amount	Inv Dt	Inv Due D	otes
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0	CM	CK00939	120	-190.18	11/16/1998	11/16/1998	
0	IN	F756783	120	452.35	10/21/1998	11/20/1998	
0	IN	F763675	120	2,160.00	10/21/1998	11/20/1998	
0	IN	F786976	120	383.15	10/22/1998	11/21/1998	
0	IN	F799975	120	479.04	10/23/1998	11/22/1998	
0	IN	F813610	120	147.04	10/23/1998	11/22/1998	
0	IN	F880660	120	509.03	10/28/1998	11/27/1998	
0	IN	F887055	120	175.54	10/29/1998	11/28/1998	
0	IN	F908305	120	516.85	10/29/1998	11/28/1998	
0	DM	DM72097	120	158.39	10/30/1998	11/29/1998	
0	IN	F930279	120	114.60	10/30/1998	11/29/1998	
0	DM	DM71278	120	230.88	10/30/1998	11/29/1998	
0	DM	DM71673	120	733.30	10/30/1998	11/29/1998	
0	DM	DM72095	120	3,300.00	10/30/1998	11/29/1998	
0	CM	4072430	120	-42.91	12/3/1998	12/3/1998	
0	IN	F973089	120	223.78	11/3/1998	12/3/1998	
0	IN	G060907	120	518.86	11/9/1998	12/9/1998	
0	CM	9769905	120	-.14	12/9/1998	12/9/1998	
0	IN	G060319	120	158.08	11/9/1998	12/9/1998	
0	IN	G087117	120	202.93	11/10/1998	12/10/1998	
0	IN	G177437	120	187.33	11/16/1998	12/16/1998	
0	IN	G207769	120	109.80	11/18/1998	12/18/1998	
0	DM	9734596	120	967.80	11/23/1998	12/23/1998	
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0	IN	G445474	120	435.83	12/3/1998	1/2/1999	
0	DM	DM24446	120	612.24	12/3/1998	1/2/1999	
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0	IN	G518882	120	1,592.04	12/8/1998	1/7/1999	
0	IN	G530116	120	1,818.44	12/9/1998	1/8/1999	
0	IN	G627638	120	642.80	12/15/1998	1/14/1999	
0	IN	G648785	120	317.19	12/16/1998	1/15/1999	
0	IN	G675317	120	3,226.11	12/17/1998	1/16/1999	
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0	DM	DM72483	120	158.60	12/28/1998	1/27/1999	
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0	CM	G528643	120	-23.37	2/23/1999	2/23/1999	
0	CM	G563321	120	-22.72	2/23/1999	2/23/1999	
0	CM	G469256	120	-16.18	2/23/1999	2/23/1999	
0	CM	G630438	120	-14.43	2/23/1999	2/23/1999	
0	IN	H307426	120	244.54	1/27/1999	2/26/1999	
0	DM	9899852	120	2,563.21	1/28/1999	2/27/1999	
0	DM	9899905	120	187.18	1/28/1999	2/27/1999	
0	DM	9899900	120	70.78	1/28/1999	2/27/1999	
0	DM	9899898	120	63.57	1/28/1999	2/27/1999	
0	DM	9899893	120	387.32	1/28/1999	2/27/1999	
0	DM	9899862	120	502.26	1/28/1999	2/27/1999	
0	DM	9899843	120	1,048.12	1/28/1999	2/27/1999	
0	DM	DM73910	120	253.90	1/28/1999	2/27/1999	
0	DM	DM73908	120	690.61	1/28/1999	2/27/1999	

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PO/RA #	Type	Doc No	Ag	Open Amount	Inv Dt	Inv Due E	Notes
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0	IN	H373903	120	3,442.50	1/29/1999	2/28/1999	
0	IN	H427408	120	3,524.05	2/3/1999	3/5/1999	
0	DM	DM72319	120	516.31	2/4/1999	3/6/1999	
0	DM	DM72320	120	1,139.98	2/4/1999	3/6/1999	
0	IN	H480881	120	134.62	2/5/1999	3/7/1999	
0	IN	H492043	120	2,023.71	2/5/1999	3/7/1999	
0	CM	H210362	120	-900.00	3/9/1999	3/9/1999	
0	IN	H526035	120	683.89	2/8/1999	3/10/1999	
0	IN	H541738	120	181.22	2/9/1999	3/11/1999	
0	IN	H639657	120	6,397.68	2/15/1999	3/17/1999	
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0	IN	H736348	120	1,409.62	2/19/1999	3/21/1999	
0	IN	H789784	120	156.25	2/23/1999	3/25/1999	
0	DM	9991248	120	2,808.67	2/26/1999	3/28/1999	
0	IN	H873570	120	173.18	3/1/1999	3/31/1999	
0	IN	H920491	120	2,101.92	3/2/1999	4/1/1999	
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0	CM	D295551	120	-434.22	4/12/1999	4/12/1999	
0	IN	J151307	120	257.35	3/15/1999	4/14/1999	
0	IN	J130059	120	104.72	3/15/1999	4/14/1999	
0	IN	J151864	120	264.79	3/15/1999	4/14/1999	
0	IN	J148341	120	466.64	3/15/1999	4/14/1999	
0	IN	J138047	120	1,958.25	3/15/1999	4/14/1999	
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0	IN	J250241	120	115.54	3/19/1999	4/18/1999	
0	CM	J101422	120	-5.88	4/19/1999	4/19/1999	
0	CM	7157374	120	-102.27	4/22/1999	4/22/1999	
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0	DM	DM74900	120	559.00	3/26/1999	4/25/1999	
0	DM	DM74878	120	2,268.29	3/26/1999	4/25/1999	
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0	DM	DM74877	120	666.00	3/26/1999	4/25/1999	
0	DM	DM74448	120	3,100.00	3/30/1999	4/29/1999	
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0	DM	DM74930	120	305.40	3/30/1999	4/29/1999	
0	DM	DM74451	120	84.20	3/30/1999	4/29/1999	
0	DM	DM74447	120	1,080.00	3/30/1999	4/29/1999	
0	DM	DM74443	120	200.82	3/30/1999	4/29/1999	
0	IN	J414009	120	1,300.00	3/30/1999	4/29/1999	
0	DM	DM74929	120	101.80	3/30/1999	4/29/1999	
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0	CM	1559364	120	-5.12	4/30/1999	4/30/1999	
0	CM	CM40597	120	-126.95	5/5/1999	5/5/1999	

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PO/RA #	Type	Doc No	Ag	Open Amount	Inv Dt	Inv Due D	Notes
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0	IN	J682261	120	7,188.24	4/13/1999	5/13/1999	
0	IN	J726234	120	3,127.72	4/15/1999	5/15/1999	
0	CM	H469130	120	-50.95	5/19/1999	5/19/1999	
0	CM	J029691	120	-150.94	5/20/1999	5/20/1999	
0	IN	J833809	120	102.27	4/21/1999	5/21/1999	
0	DM	DM73959	120	19,329.60	4/24/1999	5/24/1999	
0	CM	7236921	120	-1,173.55	5/25/1999	5/25/1999	
0	IN	J937138	120	212.49	4/27/1999	5/27/1999	
0	IN	J938750	120	214.06	4/27/1999	5/27/1999	
0	CM	CK66330	120	-20.01	5/27/1999	5/27/1999	
0	IN	K030111	120	228.70	4/30/1999	5/30/1999	
0	IN	K067852	120	300.00	5/4/1999	6/3/1999	
0	CM	DM68985	120	-2.75	6/4/1999	6/4/1999	
0	IN	K135015	120	8,048.29	5/6/1999	6/5/1999	
0	IN	K272747	120	6,942.30	5/13/1999	6/12/1999	
0	IN	K252101	120	160.68	5/13/1999	6/12/1999	
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0	DM	DM73952	120	237.59	5/20/1999	6/19/1999	
0	DM	DM4016	120	1,582.00	5/20/1999	6/19/1999	
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0	DM	6000044	120	708.00	5/20/1999	6/19/1999	
0	DM	DM4015	120	152.52	5/20/1999	6/19/1999	
0	IN	K406538	120	162.85	5/20/1999	6/19/1999	
0	IN	K454662	120	893.88	5/24/1999	6/23/1999	
0	IN	K466059	120	443.00	5/24/1999	6/23/1999	
0	IN	K470458	120	433.00	5/24/1999	6/23/1999	
0	DM	DM73953	120	970.87	5/25/1999	6/24/1999	
0	DM	DM73956	120	384.56	5/25/1999	6/24/1999	
0	DM	DM74017	120	110.62	5/25/1999	6/24/1999	
0	CM	E177401	120	-358.90	6/25/1999	6/25/1999	
0	DM	7316467	120	1,023.00	6/25/1999	6/25/1999	
0	IN	K568955	120	2,596.38	5/28/1999	6/27/1999	
0	IN	K580028	120	1,203.22	5/28/1999	6/27/1999	
0	CM	7332449	120	-203.98	6/30/1999	6/30/1999	
0	IN	K594344	120	160.73	6/1/1999	7/1/1999	
0	DM	DM75677	120	512.64	6/4/1999	7/4/1999	
0	DM	DM75681	120	947.20	6/4/1999	7/4/1999	
0	CM	DM69523	120	-63.00	7/6/1999	7/6/1999	
0	CM	CK27528	120	-187.00	7/7/1999	7/7/1999	
0	IN	K745420	120	151.11	6/8/1999	7/8/1999	
0	IN	K770902	120	321.89	6/9/1999	7/9/1999	
0	IN	K783660	120	8,696.90	6/9/1999	7/9/1999	
0	IN	K798121	120	3,734.16	6/10/1999	7/10/1999	
0	IN	K816068	120	137.39	6/10/1999	7/10/1999	
0	IN	K795221	120	2,114.36	6/10/1999	7/10/1999	
0	CM	H589484	120	-19.60	7/12/1999	7/12/1999	
0	DM	DM75869	120	166.46	6/14/1999	7/14/1999	
0	DM	DM75866	120	925.28	6/14/1999	7/14/1999	
0	DM	DM75867	120	413.92	6/14/1999	7/14/1999	
0	IN	K934066	120	1,915.74	6/16/1999	7/16/1999	
0	IN	K963401	120	188.81	6/17/1999	7/17/1999	
0	IN	K996186	120	329.74	6/18/1999	7/18/1999	
0	IN	K996329	120	338.34	6/18/1999	7/18/1999	
0	CM	7379946	120	-78.77	7/19/1999	7/19/1999	

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PO/RA #	Type	Doc No	Ag	Open Amount	Inv Dt	Inv Due D	Notes
0	CM	7382285	120	-1,486.76	7/20/1999	7/20/1999	
0	CM	7389562	120	-162.04	7/21/1999	7/21/1999	
0	IN	L047836	120	464.54	6/22/1999	7/22/1999	
0	IN	L093014	120	10,254.09	6/24/1999	7/24/1999	
0	IN	L138514	120	2,061.60	6/25/1999	7/25/1999	
0	CM	7402600	120	-1,500.00	7/27/1999	7/27/1999	
0	CM	7409992	120	-362.16	7/29/1999	7/29/1999	
0	DM	DM74472	120	3,072.96	6/30/1999	7/30/1999	
0	IN	L272871	120	1,571.51	7/2/1999	8/1/1999	
0	IN	L272565	120	3,324.10	7/2/1999	8/1/1999	
0	IN	L272566	120	3,324.10	7/2/1999	8/1/1999	
0	CM	7421096	120	-10,828.19	8/3/1999	8/3/1999	
0	CM	7424112	120	-81.71	8/3/1999	8/3/1999	
0	CM	7424602	120	-4,891.34	8/4/1999	8/4/1999	
0	CM	7424676	120	-750.00	8/4/1999	8/4/1999	
0	CM	CM41452	120	-84.20	8/5/1999	8/5/1999	
0	CM	K330596	120	-3,723.59	8/5/1999	8/5/1999	
0	IN	L302943	120	3,484.14	7/6/1999	8/5/1999	
0	DM	7254345	120	20.00	7/6/1999	8/5/1999	
0	DM	DM76253	120	577.12	7/6/1999	8/5/1999	
0	DM	DM76251	120	925.24	7/6/1999	8/5/1999	
0	IN	L292346	120	318.80	7/6/1999	8/5/1999	
0	CM	7455566	120	-400.40	8/16/1999	8/16/1999	
0	CM	7453590	120	-7,698.21	8/16/1999	8/16/1999	
0	CM	7456581	120	-111.05	8/17/1999	8/17/1999	
0	CM	7456343	120	-202.93	8/17/1999	8/17/1999	
0	CM	7459796	120	-293.61	8/18/1999	8/18/1999	
0	CM	7462809	120	-1,350.52	8/19/1999	8/19/1999	
0	DM	7263196	120	230.81	7/21/1999	8/20/1999	
0	DM	DM76491	120	307.93	7/21/1999	8/20/1999	
0	DM	DM76494	120	11,672.14	7/21/1999	8/20/1999	
0	DM	DM76493	120	274.36	7/21/1999	8/20/1999	
0	DM	DM76496	120	299.90	7/21/1999	8/20/1999	
0	DM	DM76495	120	368.30	7/21/1999	8/20/1999	
0	DM	DM76650	120	33,300.00	7/21/1999	8/20/1999	
0	DM	DM76497	120	229.78	7/21/1999	8/20/1999	
0	DM	DM76549	120	8,880.00	7/21/1999	8/20/1999	
0	DM	DM76492	120	320.32	7/21/1999	8/20/1999	
0	IN	L621328	120	750.00	7/22/1999	8/21/1999	
0	DM	DM76686	120	1,199.20	7/23/1999	8/22/1999	
0	CM	7479504	120	-3,477.00	8/25/1999	8/25/1999	
0	IN	L745800	120	2,701.04	7/27/1999	8/26/1999	
0	CM	7479563	120	-30.28	8/26/1999	8/26/1999	
0	IN	L758057	120	750.00	7/27/1999	8/26/1999	
0	CM	CM42112	120	-268.24	8/27/1999	8/27/1999	
0	DM	DM76745	120	12,494.70	7/28/1999	8/27/1999	
0	DM	DM76740	120	698.47	7/28/1999	8/27/1999	
0	DM	DM76730	120	74.68	7/28/1999	8/27/1999	
0	DM	DM76732	120	981.22	7/28/1999	8/27/1999	
0	DM	DM76733	120	218.36	7/28/1999	8/27/1999	
0	DM	DM76735	120	5,493.20	7/28/1999	8/27/1999	
0	DM	DM76737	120	1,264.62	7/28/1999	8/27/1999	
0	DM	7292882	120	241.84	7/28/1999	8/27/1999	
0	DM	DM76739	120	253.04	7/28/1999	8/27/1999	
0	DM	DM76741	120	102.96	7/28/1999	8/27/1999	
0	DM	DM76742	120	823.98	7/28/1999	8/27/1999	
0	DM	DM76744	120	188.18	7/28/1999	8/27/1999	

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PO/RA #	Type	Doc No	Age	Open Amount	Inv Dt	Inv Due D	Notes
0	DM	DM76747	120	92.21	7/28/1999	8/27/1999	
0	DM	DM76738	120	116.48	7/28/1999	8/27/1999	
0	IN	L802929	120	442.61	7/29/1999	8/28/1999	
0	IN	L844920	120	1,303.85	7/30/1999	8/29/1999	
0	CM	7485389	120	-287.85	8/30/1999	8/30/1999	
0	CM	7485768	120	-23,713.29	8/30/1999	8/30/1999	
0	CM	7490783	120	-1,074.89	8/31/1999	8/31/1999	
0	DM	DM76858	120	6,055.48	8/2/1999	9/1/1999	
0	CM	7494873	120	-158.58	9/1/1999	9/1/1999	
0	DM	DM76854	120	603.58	8/2/1999	9/1/1999	
0	DM	DM76691	120	672.12	8/2/1999	9/1/1999	
0	DM	DM76731	120	160.16	8/2/1999	9/1/1999	
0	DM	DM76851	120	277.00	8/2/1999	9/1/1999	
0	DM	DM76852	120	153.45	8/2/1999	9/1/1999	
0	DM	DM76862	120	223.98	8/2/1999	9/1/1999	
0	DM	DM76860	120	2,058.76	8/2/1999	9/1/1999	
0	DM	DM76856	120	736.90	8/2/1999	9/1/1999	
0	DM	DM76853	120	142.37	8/2/1999	9/1/1999	
0	DM	DM76861	120	147.32	8/2/1999	9/1/1999	
0	DM	DM76859	120	453.22	8/2/1999	9/1/1999	
0	DM	DM76857	120	3,826.13	8/2/1999	9/1/1999	
0	IN	L908928	120	149.81	8/3/1999	9/2/1999	
0	CM	7501738	120	-287.85	9/3/1999	9/3/1999	
0	IN	L988319	120	7,043.88	8/6/1999	9/5/1999	
0	CM	7504433	120	-331.30	9/7/1999	9/7/1999	
0	IN	M009328	120	429.62	8/9/1999	9/8/1999	
0	CM	7508540	120	-9.86	9/8/1999	9/8/1999	
0	CM	7515642	120	-174.20	9/9/1999	9/9/1999	
0	IN	M037193	120	794.58	8/10/1999	9/9/1999	
0	CM	7517940	120	-66.28	9/10/1999	9/10/1999	
0	IN	M120032	120	2,462.85	8/12/1999	9/11/1999	
0	IN	M121024	120	101.57	8/12/1999	9/11/1999	
0	IN	M148059	120	315.53	8/13/1999	9/12/1999	
0	CM	7525732	120	-367.20	9/14/1999	9/14/1999	
0	CM	7525723	120	-1,358.64	9/14/1999	9/14/1999	
0	CM	7529782	120	-329.23	9/15/1999	9/15/1999	
0	DM	DM77095	120	1,379.20	8/16/1999	9/15/1999	
0	CM	7534401	120	-550.55	9/16/1999	9/16/1999	
0	CM	7534064	120	-1,031.72	9/16/1999	9/16/1999	
0	IN	M187898	120	551.92	8/17/1999	9/16/1999	
0	IN	M184913	120	1,921.20	8/17/1999	9/16/1999	
0	CM	7539153	120	-4,162.06	9/17/1999	9/17/1999	
0	CM	7539061	120	-137.00	9/17/1999	9/17/1999	
0	IN	M226621	120	5,063.94	8/18/1999	9/17/1999	
0	CM	7538700	120	-1,209.26	9/17/1999	9/17/1999	
0	CM	7539062	120	-35.36	9/17/1999	9/17/1999	
0	IN	M283449	120	491.82	8/20/1999	9/19/1999	
0	CM	7549286	120	-522.13	9/21/1999	9/21/1999	
0	CM	7556531	120	-79.28	9/23/1999	9/23/1999	
0	DM	DM77011	120	681.05	8/26/1999	9/25/1999	
0	DM	DM77185	120	1,160.65	8/26/1999	9/25/1999	
0	DM	DM77184	120	297.04	8/26/1999	9/25/1999	
0	DM	DM77019	120	167.54	8/26/1999	9/25/1999	
0	DM	DM77010	120	142.37	8/26/1999	9/25/1999	
0	DM	DM77009	120	771.20	8/26/1999	9/25/1999	
0	DM	DM77008	120	439.60	8/26/1999	9/25/1999	
0	DM	DM77005	120	1,057.77	8/26/1999	9/25/1999	

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PO/RA #	Type	Doc No	Ag	Open Amount	Inv Dt	Inv Due D	Notes
0	DM	DM77004	120	953.26	8/26/1999	9/25/1999	
0	DM	DM77003	120	320.32	8/26/1999	9/25/1999	
0	DM	DM77002	120	155.24	8/26/1999	9/25/1999	
0	DM	DM77181	120	868.54	8/26/1999	9/25/1999	
0	DM	7413714	120	100.00	8/27/1999	9/26/1999	
0	DM	7413590	120	200.00	8/27/1999	9/26/1999	
0	DM	7413588	120	100.00	8/27/1999	9/26/1999	
0	CM	7562411	120	-414.32	9/27/1999	9/27/1999	
0	CM	7564492	120	-199.20	9/28/1999	9/28/1999	
0	DM	DM77270	120	1,735.35	8/31/1999	9/30/1999	
0	DM	DM77271	120	155.48	8/31/1999	9/30/1999	
0	CM	7574820	120	-43.24	9/30/1999	9/30/1999	
0	IN	M604872	120	1,480.00	9/3/1999	10/3/1999	
0	CM	L664898	120	-20.00	10/6/1999	10/6/1999	
0	CM	7591096	120	-84.34	10/7/1999	10/7/1999	
0	IN	M658955	120	1,300.00	9/8/1999	10/8/1999	
0	IN	M689976	120	2,600.00	9/9/1999	10/9/1999	
0	CM	7603756	120	-40.24	10/12/1999	10/12/1999	
0	CM	7609020	120	-66.36	10/13/1999	10/13/1999	
0	IN	M781959	120	482.11	9/13/1999	10/13/1999	
0	CM	7609017	120	-132.72	10/13/1999	10/13/1999	
0	CM	7609019	120	-132.72	10/13/1999	10/13/1999	
0	CM	7609018	120	-44.24	10/13/1999	10/13/1999	
0	IN	M795467	120	1,357.03	9/14/1999	10/14/1999	
0	IN	M753299	120	1,500.00	9/14/1999	10/14/1999	
0	IN	M842096	120	238.30	9/15/1999	10/15/1999	
0	IN	M871505	120	6,609.75	9/16/1999	10/16/1999	
0	IN	M879378	120	11,645.19	9/17/1999	10/17/1999	
0	IN	M881709	120	1,827.40	9/17/1999	10/17/1999	
0	IN	M879377	120	1,950.59	9/17/1999	10/17/1999	
0	IN	M888840	120	157.26	9/17/1999	10/17/1999	
0	IN	M903785	120	157.26	9/17/1999	10/17/1999	
0	CM	7623785	120	-1,033.25	10/19/1999	10/19/1999	
0	IN	M918099	120	1,270.47	9/20/1999	10/20/1999	
0	CM	7627754	120	-85.48	10/20/1999	10/20/1999	
0	CM	7627671	120	-763.98	10/20/1999	10/20/1999	
0	CM	7627455	120	-153.73	10/20/1999	10/20/1999	
0	CM	7631632	120	-4,124.80	10/21/1999	10/21/1999	
0	CM	7638763	120	-60.36	10/22/1999	10/22/1999	
0	IN	N005171	120	1,277.75	9/22/1999	10/22/1999	
0	IN	M997546	120	190.58	9/22/1999	10/22/1999	
0	IN	M983360	120	691.12	9/22/1999	10/22/1999	
0	IN	M979806	120	212.20	9/22/1999	10/22/1999	
0	IN	M978375	120	401.90	9/22/1999	10/22/1999	
0	CM	7635636	120	-50.30	10/22/1999	10/22/1999	
0	CM	7638907	120	-122.77	10/22/1999	10/22/1999	
0	IN	N058943	120	175.06	9/24/1999	10/24/1999	
0	CM	7640083	120	-299.20	10/25/1999	10/25/1999	
0	CM	M65699+	120	-38.70	10/27/1999	10/27/1999	
0	DM	DM77661	120	1,239.80	9/28/1999	10/28/1999	
0	DM	DM77922	120	492.95	9/28/1999	10/28/1999	
0	IN	N118419	120	5,663.28	9/28/1999	10/28/1999	
0	IN	N130275	120	107.73	9/28/1999	10/28/1999	
0	DM	DM76840	120	424.45	9/28/1999	10/28/1999	
0	DM	DM76843	120	157.07	9/28/1999	10/28/1999	
0	DM	DM77921	120	390.00	9/28/1999	10/28/1999	
0	DM	DM77662	120	2,803.92	9/28/1999	10/28/1999	

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0	CM	7649059	120	-3,346.50	10/28/1999	10/28/1999	
0	DM	DM77920	120	388.70	9/28/1999	10/28/1999	
0	DM	DM77919	120	220.79	9/28/1999	10/28/1999	
0	DM	DM77917	120	6,863.22	9/28/1999	10/28/1999	
0	DM	DM77909	120	574.80	9/28/1999	10/28/1999	
0	DM	DM77907	120	776.49	9/28/1999	10/28/1999	
0	DM	DM77906	120	1,795.20	9/28/1999	10/28/1999	
0	DM	DM77665	120	558.19	9/28/1999	10/28/1999	
0	DM	DM77663	120	387.00	9/28/1999	10/28/1999	
0	CM	7652182	120	-1.91	10/29/1999	10/29/1999	
0	CM	7655573	120	-37.73	11/1/1999	11/1/1999	
0	CM	7658247	120	-845.07	11/1/1999	11/1/1999	
0	CM	7655762	120	-204.76	11/1/1999	11/1/1999	
0	CM	7663242	120	-367.20	11/2/1999	11/2/1999	
0	CM	DM43006	120	-2,610.74	11/3/1999	11/3/1999	
0	IN	N278364	120	1,663.63	10/5/1999	11/4/1999	
0	DM	DM78069	120	762.58	10/5/1999	11/4/1999	
0	DM	DM78066	120	111.05	10/5/1999	11/4/1999	
0	IN	N278962	120	1,215.36	10/5/1999	11/4/1999	
0	DM	DM78070	120	2,103.60	10/5/1999	11/4/1999	
0	IN	N276737	120	1,300.00	10/5/1999	11/4/1999	
0	DM	DM77989	120	306.15	10/5/1999	11/4/1999	
0	CM	7671138	120	-1,842.27	11/5/1999	11/5/1999	
0	DM	DM77923	120	66.50	10/7/1999	11/6/1999	
0	DM	DM77925	120	230.38	10/7/1999	11/6/1999	
0	CM	7675334	120	-371.15	11/8/1999	11/8/1999	
0	CM	7677947	120	-51.31	11/9/1999	11/9/1999	
0	CM	7681690	120	-1,258.00	11/10/1999	11/10/1999	
0	IN	N409351	120	100.17	10/11/1999	11/10/1999	
0	CM	7688883	120	-446.10	11/11/1999	11/11/1999	
0	CM	7690353	120	-719.62	11/11/1999	11/11/1999	
0	IN	N478797	120	1,172.43	10/13/1999	11/12/1999	
0	CM	7690913	120	-490.00	11/12/1999	11/12/1999	
0	CM	7690616	120	-1,500.00	11/12/1999	11/12/1999	
0	IN	N482496	120	122.77	10/13/1999	11/12/1999	
0	IN	N505112	120	207.14	10/14/1999	11/13/1999	
0	IN	N534794	120	1,258.90	10/15/1999	11/14/1999	
0	CM	M932983	120	-2.67	11/16/1999	11/16/1999	
0	IN	N577316	120	164.43	10/18/1999	11/17/1999	
0	DM	DM78533	120	302.73	10/19/1999	11/18/1999	
0	DM	DM78537	120	59.36	10/19/1999	11/18/1999	
0	IN	N602513	120	1,311.87	10/19/1999	11/18/1999	
0	IN	N607713	120	440.62	10/19/1999	11/18/1999	
0	DM	DM78525	120	153.96	10/19/1999	11/18/1999	
0	DM	DM78526	120	588.91	10/19/1999	11/18/1999	
0	DM	DM78527	120	150.62	10/19/1999	11/18/1999	
0	DM	DM78528	120	70.62	10/19/1999	11/18/1999	
0	DM	DM78530	120	15,472.60	10/19/1999	11/18/1999	
0	DM	DM78531	120	125.68	10/19/1999	11/18/1999	
0	DM	DM78532	120	553.26	10/19/1999	11/18/1999	
0	DM	DM78535	120	82.65	10/19/1999	11/18/1999	
0	DM	DM78534	120	4,127.06	10/19/1999	11/18/1999	
0	CM	E249431	120	-1,328.84	11/19/1999	11/19/1999	
0	IN	N646570	120	517.30	10/20/1999	11/19/1999	
0	IN	N682120	120	169.47	10/21/1999	11/20/1999	
0	IN	N659852	120	2,810.86	10/21/1999	11/20/1999	
0	IN	N667405	120	166.52	10/21/1999	11/20/1999	

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0	IN	N656615	120	786.72	10/21/1999	11/20/1999	
0	IN	N704997	120	10,947.33	10/22/1999	11/21/1999	
0	IN	N715978	120	1,469.42	10/25/1999	11/24/1999	
0	IN	N750749	120	244.67	10/26/1999	11/25/1999	
0	IN	N767821	120	950.04	10/26/1999	11/25/1999	
0	IN	N806867	120	42,607.99	10/27/1999	11/26/1999	
0	IN	N794628	120	293.61	10/27/1999	11/26/1999	
0	IN	N822000	120	228.49	10/28/1999	11/27/1999	
0	IN	N822001	120	228.49	10/28/1999	11/27/1999	
0	IN	N820933	120	825.00	10/28/1999	11/27/1999	
0	CM	7731303	120	-72.98	11/30/1999	11/30/1999	
0	DM	DM78148	120	2,610.74	11/3/1999	12/3/1999	
0	DM	DM78688	120	255.75	11/3/1999	12/3/1999	
0	IN	N957865	120	679.48	11/3/1999	12/3/1999	
0	DM	DM78684	120	1,125.96	11/3/1999	12/3/1999	
0	IN	P011769	120	637.96	11/4/1999	12/4/1999	
0	IN	P007920	120	1,730.57	11/4/1999	12/4/1999	
0	IN	P102353	120	389.48	11/9/1999	12/9/1999	
0	IN	P088190	120	638.27	11/9/1999	12/9/1999	
0	IN	P108105	120	320.88	11/9/1999	12/9/1999	
0	IN	P139028	120	982.10	11/10/1999	12/10/1999	
0	CM	9395501	120	-1,537.00	12/14/1999	12/14/1999	
0	IN	P246903	120	171.36	11/15/1999	12/15/1999	
0	IN	P256979	120	413.21	11/16/1999	12/16/1999	
0	IN	P301154	120	198.19	11/17/1999	12/17/1999	
0	IN	P376384	120	5,699.22	11/19/1999	12/19/1999	
0	IN	P372361	120	560.70	11/19/1999	12/19/1999	
0	DM	7171150	120	30.00	11/19/1999	12/19/1999	
0	DM	7623260	120	597.18	11/20/1999	12/20/1999	
0	IN	P383011	120	750.00	11/22/1999	12/22/1999	
0	CM	M149040	120	-601.37	12/27/1999	12/27/1999	
0	CM	P108275	120	-1,730.56	12/27/1999	12/27/1999	
0	CM	P957865	120	-679.48	12/27/1999	12/27/1999	
0	CM	M119433	120	-245.40	12/27/1999	12/27/1999	
0	CM	N908928	120	-149.81	12/30/1999	12/30/1999	
0	IN	P606014	120	315.53	12/1/1999	12/31/1999	
0	IN	P628450	120	5,307.72	12/2/1999	1/1/2000	
0	DM	DM79726	120	3,201.46	12/3/1999	1/2/2000	
0	DM	DM79723	120	47.46	12/3/1999	1/2/2000	
0	IN	P697003	120	168.84	12/3/1999	1/2/2000	
0	DM	DM79718	120	2,011.07	12/3/1999	1/2/2000	
0	DM	DM79719	120	2,011.07	12/3/1999	1/2/2000	
0	DM	DM79731	120	593.80	12/3/1999	1/2/2000	
0	DM	DM79734	120	180.24	12/3/1999	1/2/2000	
0	DM	DM79733	120	3,718.67	12/3/1999	1/2/2000	
0	IN	P713550	120	332.08	12/6/1999	1/5/2000	
0	IN	P713880	120	100.08	12/6/1999	1/5/2000	
0	IN	P776054	120	304.86	12/7/1999	1/6/2000	
0	CM	K609488	120	-2,800.00	1/7/2000	1/7/2000	
0	CM	L534498	120	-750.00	1/7/2000	1/7/2000	
0	CM	L534507	120	-750.00	1/7/2000	1/7/2000	
0	CM	L842729	120	-750.00	1/7/2000	1/7/2000	
0	CM	M122456	120	-750.00	1/7/2000	1/7/2000	
0	CM	M302391	120	-1,500.00	1/7/2000	1/7/2000	
0	CM	M332929	120	-750.00	1/7/2000	1/7/2000	
0	CM	M241166	120	-750.00	1/7/2000	1/7/2000	
0	IN	P845793	120	2,844.59	12/9/1999	1/8/2000	

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PO/RA #	Type	Doc No	Ag	Open Amount	Inv Dt	Inv Due D	Notes
0	IN	P826262	120	3,880.75	12/9/1999	1/8/2000	
0	IN	P855519	120	1,928.69	12/10/1999	1/9/2000	
0	IN	P855481	120	451.17	12/10/1999	1/9/2000	
0	DM	7762052	120	107.99	12/11/1999	1/10/2000	
0	CM	7838626	120	-174.36	1/11/2000	1/11/2000	
0	IN	P911717	120	160.45	12/13/1999	1/12/2000	
0	DM	DM79163	120	1,230.43	12/14/1999	1/13/2000	
0	DM	CK62102	120	21.06	12/14/1999	1/13/2000	
0	IN	P939471	120	4,370.25	12/14/1999	1/13/2000	
0	CM	P840309	120	-2,688.48	1/13/2000	1/13/2000	
0	DM	DM79198	120	3,758.57	12/14/1999	1/13/2000	
0	DM	DM79154	120	3,046.52	12/14/1999	1/13/2000	
0	DM	DM79156	120	1,108.07	12/14/1999	1/13/2000	
0	DM	DM79153	120	168.00	12/14/1999	1/13/2000	
0	DM	DM79162	120	112.53	12/14/1999	1/13/2000	
0	DM	DM79199	120	225.79	12/14/1999	1/13/2000	
0	DM	DM79159	120	880.19	12/14/1999	1/13/2000	
0	CM	P84030	120	-156.11	1/17/2000	1/17/2000	
0	CM	7863999	120	-33.51	1/19/2000	1/19/2000	
0	IN	Q124139	120	6,298.50	12/20/1999	1/19/2000	
0	CM	7864001	120	-33.51	1/19/2000	1/19/2000	
0	IN	Q146133	120	176.31	12/21/1999	1/20/2000	
0	IN	Q146686	120	1,274.64	12/21/1999	1/20/2000	
0	IN	Q167386	120	77.37	12/21/1999	1/20/2000	
0	IN	Q147483	120	1,612.29	12/21/1999	1/20/2000	
0	IN	Q161638	120	560.94	12/21/1999	1/20/2000	
0	DM	7784925	120	367.20	12/22/1999	1/21/2000	
0	IN	Q191970	120	513.79	12/22/1999	1/21/2000	
0	IN	Q229970	120	131.80	12/23/1999	1/22/2000	
0	DM	DM80040	120	5,460.40	12/27/1999	1/26/2000	
0	DM	DM80039	120	168.75	12/27/1999	1/26/2000	
0	DM	DM80038	120	392.21	12/27/1999	1/26/2000	
0	DM	DM80037	120	344.76	12/27/1999	1/26/2000	
0	DM	CK63066	120	15.98	12/27/1999	1/26/2000	
0	DM	DM80041	120	353.71	12/27/1999	1/26/2000	
0	DM	DM80103	120	117.12	12/28/1999	1/27/2000	
0	DM	DM80100	120	1,560.70	12/28/1999	1/27/2000	
0	IN	Q300914	120	18,039.80	12/28/1999	1/27/2000	
0	DM	DM78192	120	190.95	12/28/1999	1/27/2000	
0	DM	DM78951	120	1,465.23	12/28/1999	1/27/2000	
0	DM	DM78952	120	1,984.01	12/28/1999	1/27/2000	
0	DM	DM78954	120	2,027.00	12/28/1999	1/27/2000	
0	DM	DM78955	120	87.80	12/28/1999	1/27/2000	
0	DM	DM80113	120	154.63	12/28/1999	1/27/2000	
0	DM	DM79172	120	131.08	12/28/1999	1/27/2000	
0	DM	DM80109	120	99.84	12/28/1999	1/27/2000	
0	DM	DM8015	120	153.01	12/28/1999	1/27/2000	
0	DM	DM79165	120	4,590.46	12/28/1999	1/27/2000	
0	IN	Q362078	120	298.10	12/30/1999	1/29/2000	
0	IN	Q411311	120	1,684.12	1/3/2000	2/2/2000	
0	IN	Q482867	120	335.48	1/5/2000	2/4/2000	
0	IN	Q527193	120	304.86	1/6/2000	2/5/2000	
0	IN	Q517801	120	779.94	1/6/2000	2/5/2000	
0	DM	DM80829	120	337.36	1/7/2000	2/6/2000	
0	DM	DM80878	120	201.21	1/7/2000	2/6/2000	
0	DM	DM81831	120	1,470.03	1/7/2000	2/6/2000	
0	DM	DM80879	120	201.21	1/7/2000	2/6/2000	

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PO/RA #	Type	Doc No	Ag	Open Amount	Inv Dt	Inv Due D	Notes
0	IN	Q553609	120	21,271.80	1/7/2000	2/6/2000	
0	DM	DM80877	120	226.91	1/7/2000	2/6/2000	
0	DM	DM80833	120	226.91	1/7/2000	2/6/2000	
0	DM	DM80834	120	201.21	1/7/2000	2/6/2000	
0	DM	DM80830	120	1,622.94	1/7/2000	2/6/2000	
0	DM	DM80871	120	201.21	1/7/2000	2/6/2000	
0	DM	DM80874	120	226.91	1/7/2000	2/6/2000	
0	DM	DM80876	120	470.45	1/7/2000	2/6/2000	
0	IN	Q600614	120	843.55	1/10/2000	2/9/2000	
0	IN	Q619163	120	351.95	1/11/2000	2/10/2000	
0	IN	Q616051	120	651.84	1/11/2000	2/10/2000	
0	DM	DM80826	120	2,666.10	1/12/2000	2/11/2000	
0	DM	DM80142	120	8,806.20	1/12/2000	2/11/2000	
0	DM	DM80827	120	138.09	1/12/2000	2/11/2000	
0	DM	DM80825	120	337.36	1/12/2000	2/11/2000	
0	CM	7944922	120	-921.12	2/11/2000	2/11/2000	
0	DM	DM80124	120	4,448.72	1/12/2000	2/11/2000	
0	IN	Q655044	120	1,767.71	1/12/2000	2/11/2000	
0	DM	DM80138	120	8,044.28	1/12/2000	2/11/2000	
0	DM	DM80125	120	1,327.85	1/12/2000	2/11/2000	
0	DM	DM80126	120	576.79	1/12/2000	2/11/2000	
0	DM	DM80128	120	673.65	1/12/2000	2/11/2000	
0	DM	DM80129	120	483.47	1/12/2000	2/11/2000	
0	DM	DM80131	120	1,012.08	1/12/2000	2/11/2000	
0	DM	DM80135	120	204.23	1/12/2000	2/11/2000	
0	IN	Q676419	120	1,806.79	1/13/2000	2/12/2000	
0	IN	Q697004	120	286.45	1/13/2000	2/12/2000	
0	CM	7949816	120	-502.92	2/14/2000	2/14/2000	
0	CM	7949815	120	-502.92	2/14/2000	2/14/2000	
0	DM	DM81000	120	1,186.50	1/17/2000	2/16/2000	
0	CM	7957574	120	-86.71	2/16/2000	2/16/2000	
0	DM	DM80904	120	451.58	1/17/2000	2/16/2000	
0	DM	DM80899	120	119.40	1/17/2000	2/16/2000	
0	DM	DM80907	120	1,297.96	1/17/2000	2/16/2000	
0	DM	DM80908	120	315.53	1/17/2000	2/16/2000	
0	DM	DM80909	120	505.95	1/17/2000	2/16/2000	
0	DM	DM80903	120	173.33	1/17/2000	2/16/2000	
0	DM	DM80996	120	184.68	1/17/2000	2/16/2000	
0	DM	DM80994	120	187.83	1/17/2000	2/16/2000	
0	DM	DM80885	120	161.51	1/17/2000	2/16/2000	
0	DM	DM80901	120	421.70	1/17/2000	2/16/2000	
0	DM	DM80902	120	361.37	1/17/2000	2/16/2000	
0	DM	DM80122	120	240.00	1/17/2000	2/16/2000	
0	DM	DM80884	120	669.25	1/17/2000	2/16/2000	
0	DM	DM80887	120	157.71	1/17/2000	2/16/2000	
0	DM	DM80889	120	799.20	1/17/2000	2/16/2000	
0	DM	DM80894	120	307.93	1/17/2000	2/16/2000	
0	DM	DM80897	120	433.55	1/17/2000	2/16/2000	
0	DM	DM80893	120	1,414.63	1/17/2000	2/16/2000	
0	DM	DM80900	120	353.71	1/17/2000	2/16/2000	
0	DM	DM80892	120	937.93	1/17/2000	2/16/2000	
0	DM	DM80891	120	603.63	1/17/2000	2/16/2000	
0	DM	DM80890	120	2,220.00	1/17/2000	2/16/2000	
0	IN	Q798876	120	965.80	1/18/2000	2/17/2000	
0	CM	K062519	120	-84.63	2/17/2000	2/17/2000	
0	IN	Q839681	120	3,206.67	1/19/2000	2/18/2000	
0	IN	Q844394	120	288.64	1/19/2000	2/18/2000	

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0	IN	Q839680	120	3,206.67	1/19/2000	2/18/2000	
0	IN	Q839679	120	3,206.67	1/19/2000	2/18/2000	
0	IN	Q839678	120	3,206.67	1/19/2000	2/18/2000	
0	IN	Q839677	120	3,206.67	1/19/2000	2/18/2000	
0	IN	Q839676	120	3,206.67	1/19/2000	2/18/2000	
0	IN	Q839675	120	3,206.67	1/19/2000	2/18/2000	
0	IN	Q839674	120	3,205.08	1/19/2000	2/18/2000	
0	IN	Q846372	120	236.88	1/19/2000	2/18/2000	
0	IN	Q889618	120	585.52	1/20/2000	2/19/2000	
0	IN	Q889616	120	2,347.96	1/20/2000	2/19/2000	
0	IN	Q906508	120	12,377.46	1/21/2000	2/20/2000	
0	IN	Q973251	120	3,527.83	1/24/2000	2/23/2000	
0	IN	Q954206	120	1,413.66	1/24/2000	2/23/2000	
0	IN	Q952519	120	1,765.39	1/24/2000	2/23/2000	
0	DM	DM81031	120	226.91	1/25/2000	2/24/2000	
0	DM	DM81005	120	211.07	1/25/2000	2/24/2000	
0	DM	DM81009	120	104.26	1/25/2000	2/24/2000	
0	DM	DM81038	120	200.52	1/25/2000	2/24/2000	
0	DM	DM81037	120	163.85	1/25/2000	2/24/2000	
0	DM	DM81034	120	201.21	1/25/2000	2/24/2000	
0	DM	DM81033	120	226.91	1/25/2000	2/24/2000	
0	DM	DM81032	120	226.91	1/25/2000	2/24/2000	
0	DM	DM81029	120	428.82	1/25/2000	2/24/2000	
0	DM	DM81028	120	428.82	1/25/2000	2/24/2000	
0	DM	DM81019	120	201.21	1/25/2000	2/24/2000	
0	DM	DM81018	120	218.31	1/25/2000	2/24/2000	
0	IN	Q984720	120	2,367.26	1/25/2000	2/24/2000	
0	DM	DM81010	120	944.24	1/25/2000	2/24/2000	
0	DM	DM81007	120	1,457.22	1/25/2000	2/24/2000	
0	IN	Q996344	120	328.75	1/25/2000	2/24/2000	
0	DM	DM81030	120	201.21	1/25/2000	2/24/2000	
0	IN	R007051	120	270.12	1/25/2000	2/24/2000	
0	DM	DM81017	120	477.75	1/25/2000	2/24/2000	
0	DM	DM81004	120	211.07	1/25/2000	2/24/2000	
0	DM	DM81006	120	211.55	1/25/2000	2/24/2000	
0	IN	R056441	120	689.52	1/27/2000	2/26/2000	
0	DM	7894372	120	1,533.01	1/28/2000	2/27/2000	
0	DM	7894374	120	1,533.01	1/28/2000	2/27/2000	
0	IN	R098344	120	437.94	1/28/2000	2/27/2000	
0	IN	R123956	120	189.26	1/29/2000	2/28/2000	
0	IN	R086556	120	921.12	1/29/2000	2/28/2000	
0	IN	R393476	120	273.15	2/9/2000	3/10/2000	
0	IN	R393477	120	281.02	2/9/2000	3/10/2000	
0	OA	Q984750	90	-1,139.66	3/3/2000	4/2/2000	
0	OA	Q828104	90	-18.82	3/3/2000	4/2/2000	
0	OA	Q931912	90	-31.19	3/3/2000	4/2/2000	
0	DI	DM81368	90	7,437.34	3/9/2000	4/8/2000	
0	OA	Q691123	90	-67.77	3/9/2000	4/8/2000	
0	OA	Q82810A	90	-50.13	3/9/2000	4/8/2000	
0	OA	CM43594	90	-1,832.60	3/10/2000	4/9/2000	
0	OA	Q164243	90	-77.38	3/10/2000	4/9/2000	
0	DI	DM81206	90	3,094.30	3/10/2000	4/9/2000	
0	DI	DM81205	90	809.16	3/10/2000	4/9/2000	
0	DI	DM81204	90	403.23	3/10/2000	4/9/2000	
0	DI	DM81203	90	4,328.03	3/10/2000	4/9/2000	
0	DI	DM81202	90	410.63	3/10/2000	4/9/2000	
0	DI	DM81201	90	943.56	3/10/2000	4/9/2000	

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0	DI	DM81057	90	1,431.54	3/10/2000	4/9/2000	
0	DI	DM81056	90	851.18	3/10/2000	4/9/2000	
0	DI	DM79351	90	273.15	3/10/2000	4/9/2000	
0	DI	DM81055	90	2,672.47	3/10/2000	4/9/2000	
0	DI	DM79349	90	168.63	3/10/2000	4/9/2000	
0	DI	DM79346	90	31.55	3/10/2000	4/9/2000	
0	DI	DM79354	90	51.58	3/10/2000	4/9/2000	
0	DI	DM79355	90	54.74	3/10/2000	4/9/2000	
0	DI	DM81047	90	104.26	3/10/2000	4/9/2000	
0	DI	DM81049	90	386.90	3/10/2000	4/9/2000	
0	DI	DM81050	90	237.42	3/10/2000	4/9/2000	
0	DI	DM81054	90	539.40	3/10/2000	4/9/2000	
0	DI	DM79348	90	157.26	3/10/2000	4/9/2000	
0	DI	DM81710	90	551.31	3/13/2000	4/12/2000	
0	DI	DM81668	90	208.73	3/13/2000	4/12/2000	
0	DI	DM81716	90	1,080.01	3/13/2000	4/12/2000	
0	DI	DM81228	90	1,183.11	3/13/2000	4/12/2000	
0	DI	DM81714	90	118.68	3/13/2000	4/12/2000	
0	DI	DM81709	90	1,534.21	3/13/2000	4/12/2000	
0	DI	DM81707	90	2,531.20	3/13/2000	4/12/2000	
0	DI	DM81705	90	560.81	3/13/2000	4/12/2000	
0	DI	DM82043	90	3,068.42	3/13/2000	4/12/2000	
0	DI	DM81702	90	154.87	3/13/2000	4/12/2000	
0	DI	DM82541	90	2,514.08	3/13/2000	4/12/2000	
0	DI	DM81704	90	229.38	3/13/2000	4/12/2000	
0	DI	DM82044	90	297.07	3/13/2000	4/12/2000	
0	DI	DM82045	90	808.18	3/13/2000	4/12/2000	
0	DI	DM82048	90	554.04	3/13/2000	4/12/2000	
0	DI	DM82538	90	895.80	3/13/2000	4/12/2000	
0	OA	N333322	90	-482.11	3/13/2000	4/12/2000	
0	DI	DM82540	90	204.09	3/13/2000	4/12/2000	
0	DI	DM82544	90	1,529.18	3/13/2000	4/12/2000	
0	DI	DM82545	90	126.76	3/13/2000	4/12/2000	
0	DI	DM82546	90	1,206.03	3/13/2000	4/12/2000	
0	DI	DM82583	90	1,760.56	3/13/2000	4/12/2000	
0	DI	DM82591	90	1,199.31	3/13/2000	4/12/2000	
0	OA	7024956	90	-913.80	3/13/2000	4/12/2000	
0	DI	DM82539	90	6,948.18	3/13/2000	4/12/2000	
0	DI	DM79474	90	502.46	3/13/2000	4/12/2000	
0	DI	DM81230	90	276.00	3/13/2000	4/12/2000	
0	DI	DM81666	90	764.26	3/13/2000	4/12/2000	
0	DI	DM79359	90	3,918.12	3/13/2000	4/12/2000	
0	DI	DM79475	90	58.18	3/13/2000	4/12/2000	
0	DI	DM79484	90	59.28	3/13/2000	4/12/2000	
0	DI	DM79485	90	1,575.33	3/13/2000	4/12/2000	
0	DI	DM81212	90	1,127.31	3/13/2000	4/12/2000	
0	DI	DM81213	90	93.77	3/13/2000	4/12/2000	
0	DI	DM81214	90	120.11	3/13/2000	4/12/2000	
0	DI	DM81216	90	2,345.83	3/13/2000	4/12/2000	
0	DI	DM81217	90	207.68	3/13/2000	4/12/2000	
0	DI	DM81240	90	1,544.27	3/13/2000	4/12/2000	
0	DI	DM81218	90	1,544.27	3/13/2000	4/12/2000	
0	DI	DM81245	90	1,544.27	3/13/2000	4/12/2000	
0	DI	DM81659	90	24.23	3/13/2000	4/12/2000	
0	DI	DM81239	90	1,544.27	3/13/2000	4/12/2000	
0	DI	DM81232	90	142.80	3/13/2000	4/12/2000	
0	DI	DM81231	90	2,371.38	3/13/2000	4/12/2000	

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0	DI	DM81229	90	1,104.00	3/13/2000	4/12/2000	
0	DI	DM81226	90	1,544.27	3/13/2000	4/12/2000	
0	DI	DM81225	90	1,544.27	3/13/2000	4/12/2000	
0	DI	DM81224	90	1,544.27	3/13/2000	4/12/2000	
0	DI	DM81243	90	1,544.27	3/13/2000	4/12/2000	
0	DI	DM81248	90	808.36	3/22/2000	4/21/2000	
0	DI	DM81261	90	124.84	3/22/2000	4/21/2000	
0	DI	DM81268	90	771.72	3/22/2000	4/21/2000	
0	DI	DM81266	90	257.80	3/22/2000	4/21/2000	
0	DI	DM81265	90	163.10	3/22/2000	4/21/2000	
0	DI	DM81264	90	3,702.60	3/22/2000	4/21/2000	
0	DI	DM81262	90	1,235.00	3/22/2000	4/21/2000	
0	DI	DM81259	90	301.09	3/22/2000	4/21/2000	
0	DI	DM81250	90	412.48	3/22/2000	4/21/2000	
0	DI	DM81236	90	490.00	3/22/2000	4/21/2000	
0	DI	DM81221	90	282.60	3/22/2000	4/21/2000	
0	DI	DM81220	90	251.10	3/22/2000	4/21/2000	
0	DI	DM81257	90	429.83	3/22/2000	4/21/2000	
0	DI	DM81701	90	80.82	3/23/2000	4/22/2000	
0	DI	DM82549	90	2,640.00	3/23/2000	4/22/2000	
0	OA	CM44813	60	-300.79	3/29/2000	4/28/2000	
0	DI	DM81658	60	6,574.24	3/29/2000	4/28/2000	
0	DI	DM81656	60	269.60	3/29/2000	4/28/2000	
0	DI	DM81649	60	3,746.04	3/29/2000	4/28/2000	
0	DI	DM81650	60	4,871.10	3/29/2000	4/28/2000	
0	DI	DM81647	60	1,125.35	3/29/2000	4/28/2000	
0	DI	DM81646	60	225.07	3/29/2000	4/28/2000	
0	DI	DM81645	60	1,125.35	3/29/2000	4/28/2000	
0	DI	DM81644	60	675.21	3/29/2000	4/28/2000	
0	DI	DM79483	60	77.00	3/29/2000	4/28/2000	
0	DI	DM81652	60	236.37	3/29/2000	4/28/2000	
0	DI	DM81648	60	8,839.68	3/29/2000	4/28/2000	
0	DI	2893955	60	1,537.00	4/4/2000	5/4/2000	
0	DI	DM82570	60	442.64	4/12/2000	5/12/2000	
0	DI	DM83072	60	549.30	4/12/2000	5/12/2000	
0	DI	DM83071	60	355.27	4/12/2000	5/12/2000	
0	DI	DM82574	60	212.76	4/12/2000	5/12/2000	
0	DI	DM82573	60	252.35	4/12/2000	5/12/2000	
0	DI	DM82571	60	1,116.00	4/12/2000	5/12/2000	
0	DI	DM82569	60	1,350.42	4/12/2000	5/12/2000	
0	DI	DM82568	60	225.07	4/12/2000	5/12/2000	
0	DI	DM82572	60	674.40	4/12/2000	5/12/2000	
0	DI	DM79545	60	235.21	4/18/2000	5/18/2000	
0	DI	DM83108	60	112.00	4/25/2000	5/25/2000	
0	DI	DM79563	30	2,559.40	5/4/2000	6/3/2000	
0	DI	DM79566	30	1,232.40	5/4/2000	6/3/2000	
0	DI	DM79564	30	1,949.60	5/4/2000	6/3/2000	
0	DI	DM79561	30	49.10	5/4/2000	6/3/2000	
0	DI	DM79560	30	573.84	5/4/2000	6/3/2000	
0	DI	DM79559	30	3,719.21	5/4/2000	6/3/2000	
0	DI	DM79565	30	1,708.20	5/4/2000	6/3/2000	
0	DI	DM79562	30	83.15	5/4/2000	6/3/2000	
0	OA	DM65299	30	-2,172.00	5/5/2000	6/4/2000	
0	OA	CM46356	30	-1,074.40	5/12/2000	6/11/2000	
0	DI	DM79586	30	414.33	5/12/2000	6/11/2000	
0	DI	DM79587	30	1,385.07	5/12/2000	6/11/2000	
0	OA	CM47095	30	-10,861.92	5/19/2000	6/18/2000	

6/27/2000
10:19 AM

PO/RA #	Type	Doc No	Ag	Open Amount	Inv Dt	Inv Due D	Notes
0	OA	CM47777	30	-25.48	6/20/2000	6/20/2000	
0	OA	CM47784	30	-1,496.00	6/20/2000	6/20/2000	
0	OA	CM47775	30	-306.80	6/20/2000	6/20/2000	
0	OA	CM44820	30	-7,044.96	5/22/2000	6/21/2000	
711294	CM	8256411	30	-429.86	5/24/2000	6/23/2000	
UNAUTHORIZED	IN	U157605	30	435.46	5/25/2000	6/24/2000	
0	OA	CM47096	30	-1,171.20	5/25/2000	6/24/2000	
0	OA	Q16424A	Current	-77.38	5/30/2000	6/29/2000	
0	DI	745566A	Current	400.40	6/5/2000	7/5/2000	
0	OA	CM47951	Current	-80.82	6/5/2000	7/5/2000	
0	OA	CK45401	Current	-204.39	6/5/2000	7/5/2000	
0	OA	CM47595	Current	-1,470.03	6/5/2000	7/5/2000	
0	DI	DM84759	Current	664.32	6/9/2000	7/9/2000	
0	OA	CM47753	Current	-83.15	6/13/2000	7/13/2000	
0	OA	CM47606	Current	-307.93	6/13/2000	7/13/2000	
0	DI	DM79627	Current	272.80	6/13/2000	7/13/2000	
0	OA	CM47604	Current	-211.07	6/13/2000	7/13/2000	

6/27/2000
10:19 AM



10810 FARNAM DRIVE
OMAHA, NE 68154
402-758-3900

NUMBER **DM** 84759

DATE OF DM: 5/36/10

Form must be completely filled out.

DEBIT MEMORANDUM

VENDOR NAME AND ADDRESS

Vendor # 162598

Custom Edge Purchase Order Number 6256432

FEH DATA

VENDOR INVOICE

Number 11574861

Date 8/31/97

Amount \$ 14,737.61

VENDOR CONTACT: _____

WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS

Custom Edge Part Number	Vendor Part Number	Qty Ordered	Qty Rcv'd	Qty Invoiced	P.O. Price	Invoice Price	Difference	Debit Amount
<u>A171778</u>	<u>TD 717304</u>	<u>1</u>	<u>1</u>	<u>1</u>		<u>1664.32</u>		<u>\$ 1664.32</u>
								\$
								\$
								\$
								\$
								\$
								\$
								\$

TOTAL \$ 1664.32

- ☒ Product not received – Please provide signed POD, with/weights, case count and case pack.
- ☐ Price Discrepancy
- ☐ Concealed Shortage

Custom Edge Co. # _____	Supplier # _____	SUBLEDGER		
BU	OBJECT	AMOUNT	TY	SUBL #

Revised 4/00

Prepared By: [Signature]

Approved By: [Signature]

42.12.10



10810 FARNAM DRIVE
OMAHA, NE 68154
402-392-3900

NUMBER **DM 83108**DATE OF DM: 4/12/10

Form must be completely filled out.

DEBIT MEMORANDUM

VENDOR NAME AND ADDRESS

Vendor # 162598InaCom Purchase Order Number 6989974

VENDOR INVOICE

Number 6675630Date 1/13/10Amount \$ 14,312.00

VENDOR CONTACT: _____

WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS

InaCom Part Number	Vendor Part Number	Qty Ordered	Qty Rcv'd	Qty Invoiced	P.O. Price	Invoice Price	Difference	Debit Amount
<u>A099877</u>	<u>TD164223</u>				<u>255.00</u>	<u>257.00</u>		\$ <u>112.00</u>
								\$
								\$
								\$
								\$
								\$
								\$
								\$

TOTAL \$ 112.00

- ☐ Product not received – Please provide signed POD, with/weights, case count and case pack.
- ☒ Price Discrepancy
- ☐ Concealed Shortage

INACOM Co. # _____		Supplier # _____		SUBLEDGER	
BU	OBJECT	AMOUNT	TY	SUBL #	

Prepared By: T. CastetApproved By: nit

Revised 6/99



10810 FARNAM DRIVE
OMAHA, NE 68154
402-392-3900

NUMBER **DM** 79565

DATE OF DM: 6/18/00

Form must be completely filled out.

DEBIT MEMORANDUM

VENDOR NAME AND ADDRESS

Tech Data

Vendor # 115792

InaCom Purchase Order Number 517470

VENDOR INVOICE

Number _____

VENDOR CONTACT: _____ Date _____ Amount \$ _____

WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS

InaCom Part Number	Vendor Part Number	Qty Ordered	Qty Rcv'd	Qty Invoiced	P.O. Price	Invoice Price	Difference	Debit Amount
<u>A05384</u>	<u>40755</u>	<u>17</u>	<u>8</u>		<u>187.80</u>			\$ <u>1708.20</u>
								\$ _____
								\$ _____
								\$ _____
								\$ _____
								\$ _____
								\$ _____

no credit received

RA 517470

Inv 8505863

TOTAL \$ 1708.20

INACOM Co. # <u>42</u>		Supplier # _____		SUBLEDGER	
BU	OBJECT	AMOUNT	TY	SUBL #	
<u>42</u>	<u>115792</u>	<u>1708.20</u>			

Approval

Manager _____ Date _____

Controller _____ Date _____

Revised 6/99

Prepared By: S. Vela

Approved By: S. Vela



10810 FARNAM DRIVE
OMAHA, NE 68154
402-392-3900

NUMBER **DM 79559**

DATE OF DM: 11/18/00

Form must be completely filled out.

DEBIT MEMORANDUM

VENDOR NAME AND ADDRESS

Leah Lela

Vendor # 10318

InaCom Purchase Order Number 4103112

VENDOR INVOICE

Number _____

VENDOR CONTACT: _____ Date _____ Amount \$ _____

WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS

InaCom Part Number	Vendor Part Number	Qty Ordered	Qty Rcv'd	Qty Invoiced	P.O. Price	Invoice Price	Difference	Debit Amount
AD1554	021118	1			2.10			\$ 2.10
AD1519	110322	1			103.00			\$ 103.00
AD1715	021118	1			123.11			\$ 123.11
AD1710	021118	1			2.00			\$ 2.00
AD1715	021118	3			787.20			\$ 2361.60
AD1710	021118	1			212.10			\$ 212.10

NOVEMBER 14, 2000

PA 4103112

INV 021118

TOTAL \$ 3114.21

INACOM Co. # <u>42</u>	Supplier # _____	SUBLEDGER		
BU	OBJECT	AMOUNT	TY	SUBL #
42	11318	3114.21		

Approval

Manager _____ Date _____

Controller _____ Date _____

Revised 6/99

Prepared By: S. Deloa

Approved By: W. K. K.

inacom10810 FARNAM DRIVE
OMAHA, NE 68154
402-392-3900NUMBER **DM** 79560DATE OF DM: 11/2/05

Form must be completely filled out.

DEBIT MEMORANDUM**VENDOR NAME AND ADDRESS**

Tech Data

Vendor # 103512InaCom Purchase Order Number 41250**VENDOR INVOICE**

Number _____

VENDOR CONTACT: _____ Date _____ Amount \$ _____

WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS

InaCom Part Number	Vendor Part Number	Qty Ordered	Qty Rcv'd	Qty Invoiced	P.O. Price	Invoice Price	Difference	Debit Amount
<u>A00084</u>	<u>113146</u>	<u>4</u>	—	—	<u>142.46</u>	—	—	\$ <u>573.84</u>
—	—	—	—	—	—	—	—	\$ —
—	—	—	—	—	—	—	—	\$ —
—	—	—	—	—	—	—	—	\$ —
—	—	—	—	—	—	—	—	\$ —
—	—	—	—	—	—	—	—	\$ —
—	—	—	—	—	—	—	—	\$ —
—	—	—	—	—	—	—	—	\$ —
—	—	—	—	—	—	—	—	\$ —
—	—	—	—	—	—	—	—	\$ —

NO DEBIT

PA 41252

INV 0121516

TOTAL \$ 573.84

INACOM Co. # <u>42</u>		Supplier # _____		SUBLEDGER	
BU	OBJECT	AMOUNT	TY	SUBL #	
<u>42</u>	<u>11312</u>	<u>573.84</u>			

Approval

Manager _____ Date _____

Controller _____ Date _____

Revised 6/99

Prepared By: del orApproved By: W. B. T. H. W.

inacom10810 FARNAM DRIVE
OMAHA, NE 68154
402-392-3900NUMBER **DM 79561**DATE OF DM: 4-18-00

Form must be completely filled out.

DEBIT MEMORANDUM**VENDOR NAME AND ADDRESS**Perk DataVendor # 123718InaCom Purchase Order Number 318438-20478**VENDOR INVOICE**

Number _____

VENDOR CONTACT: _____ Date _____ Amount \$ _____

WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS

InaCom Part Number	Vendor Part Number	Qty Ordered	Qty Rcv'd	Qty Invoiced	P.O. Price	Invoice Price	Difference	Debit Amount
<u>71001212</u>	<u>213810</u>	<u>2</u>	<u>1</u>		<u>49.10</u>			\$ <u>49.10</u>
								\$ _____
								\$ _____
								\$ _____
								\$ _____
								\$ _____
								\$ _____
								\$ _____

NO Credit received

PA 318438-2047825

INV 5127614

TOTAL \$ 49.10

INACOM Co. # <u>412</u> Supplier # _____			SUBLEDGER	
BU	OBJECT	AMOUNT	TY	SUBL #
<u>412</u>	<u>11392</u>	<u>(49.10)</u>		

Approval

Manager _____ Date _____

Controller _____ Date _____

Revised 6/99

Prepared By: S. DoleaApproved By: W. H. H. H. H.



10810 FARNAM DRIVE
OMAHA, NE 68154
402-392-3900

NUMBER **DM** 79562

DATE OF DM: 4-18-10

Form must be completely filled out.

DEBIT MEMORANDUM

VENDOR NAME AND ADDRESS

Team Data

Vendor # 10298

InaCom Purchase Order Number 439110-377621

VENDOR INVOICE

Number _____

VENDOR CONTACT: _____

Date _____

Amount \$ _____

WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS

InaCom Part Number	Vendor Part Number	Qty Ordered	Qty Rev'd	Qty Invoiced	P.O. Price	Invoice Price	Difference	Debit Amount
<u>710450</u>	<u>80420</u>	<u>5</u>			<u>16.13</u>			\$ <u>80.65</u>
								\$
								\$
								\$
								\$
								\$
								\$
								\$
								\$
								\$

NO credit involved

RA 439110-377621

INV 2131372

TOTAL \$ 83.15

INACOM Co. # <u>42</u>		Supplier # _____		SUBLEDGER	
BU	OBJECT	AMOUNT	TY	SUBL #	
<u>42</u>	<u>11572</u>	<u>83.15</u>			

Approval

Manager _____ Date _____

Controller _____ Date _____

Revised 6/99

Prepared By: S. Belen

Approved By: [Signature]

FILE COPY - WHITE

VENDOR COPY - CANARY

ACCOUNTING COPY - BLUE - PINK